

GLOBAL EQUITY

DYNAMIC GLOBAL DIVIDEND FUND

Series FT • Performance as at July 31, 2025. Holdings as at June 30, 2025.

DAVID L. FINGOLD BSc. Management

Senior Portfolio Manager: 19.4 years on fund

INCEPTION	2010 July
NET ASSETS	\$4.93B
HOLDINGS	39
MER ¹	1.06%
MANAGEMENT FEE	0.9%
NAV	\$14.37
STANDARD DEVIATION	12.17% over 3 years
ACTIVE SHARE	76.0% as of June 30, 2025²
R ²	0.60
DISTRIBUTIONS	\$0.0959 Monthly⁴
SEVEN-DAY YIELD	null%
YIELD	8.0% based on NAV³

RISK RATING⁵

LOW MEDIUM HIGH

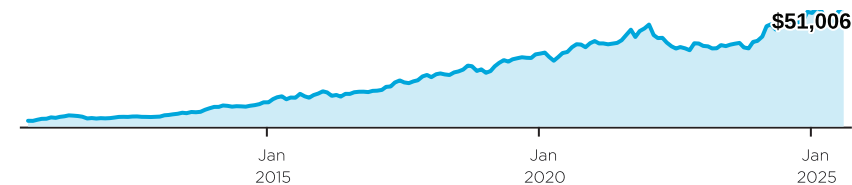
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	031	431 ⁶	7088 ⁶	531 ⁶		
DCAF	831	138 ⁶		931 ⁶		
A (USD)	032	432 ⁶		532 ⁶		
F					1131	
DCAF - F					2408	
F (USD)					1132	
FT					2203	
FT (USD)					2759	
G	031G ⁶	431G ⁶		531G ⁶		
I					1231	
I (USD)					1232	
IT					1331	
T	1031	1032 ⁶	7089 ⁶	1033 ⁶		
T (USD)	1732	1733 ⁶		1734 ⁶		

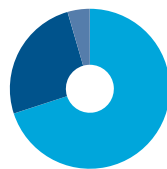
WHY INVEST IN DYNAMIC GLOBAL DIVIDEND FUND ?

A core global Fund that focuses on undervalued companies that are initiating or increasing their dividends. Focused on large-cap companies and will usually have an overweight to the U.S., in order to decrease volatility.

GROWTH OF \$10,000

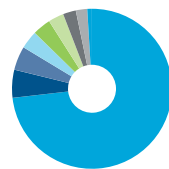


ASSET ALLOCATION



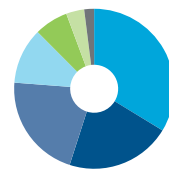
- 70.0% Common Stocks-US
- 25.5% Common Stocks-Foreign
- 4.5% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- | | |
|-------|----------------|
| 69.9% | United States |
| 5.4% | Israel |
| 4.6% | Germany |
| 3.5% | Sweden |
| 3.5% | United Kingdom |
| 3.0% | Taiwan |
| 2.5% | Japan |
| 2.2% | Italy |
| 0.9% | Australia |

SECTOR ALLOCATION



- 32.2% Information Technology
- 20.3% Financials
- 20.3% Industrials
- 10.8% Communication Services
- 6.5% Consumer Discretionary
- 3.5% Utilities
- 1.9% Consumer Staples

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
4.9	26.0	4.8	-17.2	15.3	13.2	25.3	6.1	23.4

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
2.8	14.6	0.9	4.9	13.9	11.9	7.0	10.0	11.4

HISTORICAL DISTRIBUTIONS (\$/unit)

2025							2024				
Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
0.0959	0.0959	0.0959	0.0959	0.0959	0.0959	0.0959	0.0817	0.0817	0.0817	0.0817	0.0817

The benchmark used for analytics for this fund is MSCI World Index (C\$).

[1] For the period ended 2024-06-30. [2] Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index. [3] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end. [4] We review the amount of the distribution in January of each year. [5] Risk rating measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this mutual fund is a suitable investment for them. [6] Not available for purchases, switches out only.

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Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

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TOP EQUITY HOLDINGS %

NVIDIA Corporation	5.9
Microsoft Corporation	5.5
Elbit Systems Ltd.	4.5
Meta Platforms, Inc.	3.9
Siemens Energy AG	3.5
Spotify Technology S.A.	3.5
Netflix, Inc.	3.4
JPMorgan Chase & Co.	3.1
GE Vernova Inc.	3.1
General Electric Company	3.0
Total allocation in top holdings	39.4

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.900%
\$250K - \$1M	0.800%
\$1M - \$5M	0.725%
\$5M+	0.675%

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.

The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

R² is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.

Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.

Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index.



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